

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INDIAN BOUNDARY CONSERVANCY DISTRICT ID: 64-7-27

CASH UNITS ONLY

COUNTY: PORTER COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES (SPECIAL DISTRICT ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: DEBT SERVICE						
SEWER BOND (SINKING)	\$775.48	\$214,210.97	\$125,793.41	\$89,193.04	\$0.00	\$89,193.04
Total by Fund Type:	\$775.48	\$214,210.97	\$125,793.41	\$89,193.04	\$0.00	\$89,193.04
FUND TYPE: CAPITAL PROJECTS						
CAPITAL IMPROVEMENTS	\$103,065.96	\$23,916.44	\$13,614.00	\$113,368.40	\$90,000.00	\$203,368.40
Total by Fund Type:	\$103,065.96	\$23,916.44	\$13,614.00	\$113,368.40	\$90,000.00	\$203,368.40
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Subtotal All Funds:	\$103,841.44	\$238,127.41	\$139,407.41	\$202,561.44	\$90,000.00	\$292,561.44
Section II						
Less:				CASH AND INVESTMENTS ON PART 4 ARE 90000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.		
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$238,127.41	\$139,407.41			